# Portfolio overlap

## IWMI / XQQI

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## NEOS Russell 2000 High Income ETF

Report dates 09/30/2026 | 99.03% NAV

Overlap / IWMI 0.00%

## NEOS Boosted Nasdaq-100 High Income ETF

Report dates 09/30/2026 | 100.42% NAV

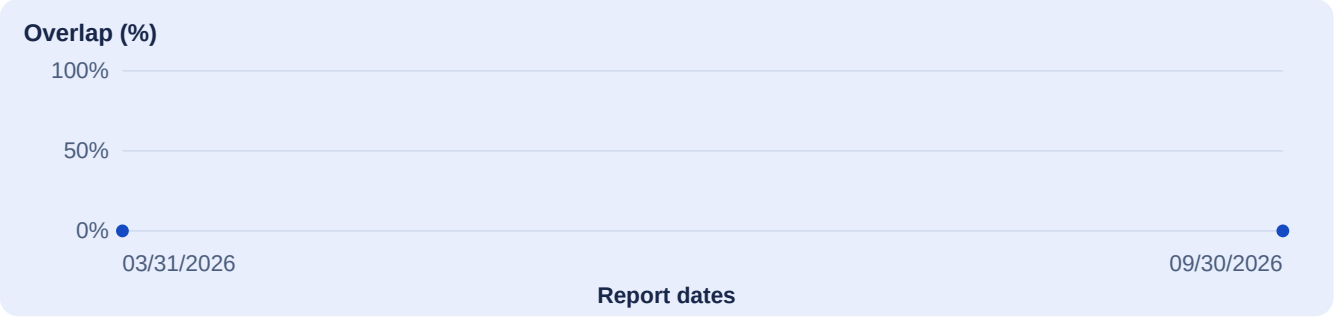
Overlap / XQQI 0.00%

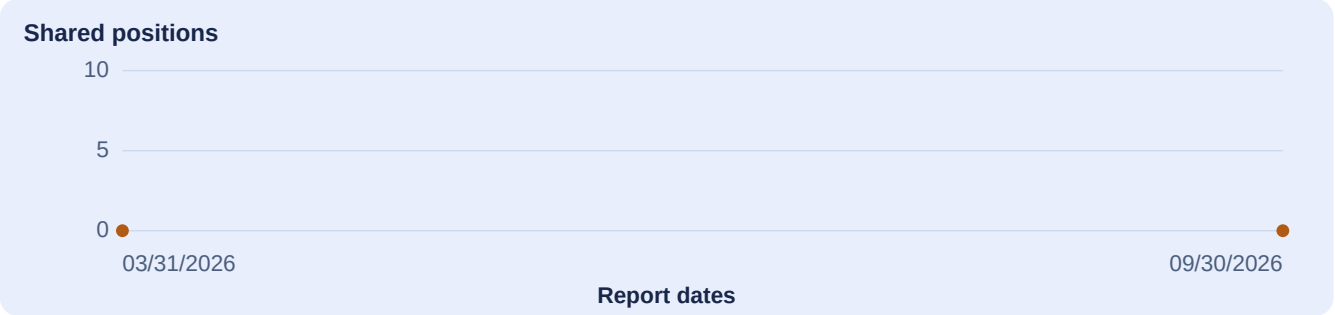
## Largest shared positions

| Security | IWMI | XQQI | Overlap |
|---|---|---|---|

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

# History




2 matched portfolio dates from 03/31/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.03%. The filing dates are 49–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2026 / 09/30/2026 0.00 pp

| Security | Overlap 03/31/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| All other shared classes | | | 0.00 |

# Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | IWMI · SEC | XQQI · SEC |
|---|---|---|---|---|
| 09/30/2026 | 0.00% | 0 | 0000894189-26-030671 | 0000894189-26-030661 |
| 03/31/2026 | 0.00% | 0 | 0000894189-26-016367 | 0000894189-26-016360 |